Wildfire Prevention Assessment District Fund Financial Status Report
FY 2011-12 (July 1, 2011 - June 30, 2012)
Information listed below reflects payroll posted as of 03/30/12 & others as of 04/11/12
Prepared for April 2012 Committee Meeting

	Engineering Budget	(1) Working Budget	(2) Last Reported	(3) Current Period		(4) = (2) + (3) Year-to-Date	(5) = (1) - (4) Remaining Balance
Beginning Fund Balance	**1,134,347**	1,411,558					
Revenue							
Estimated FY 2011-12 Assessment Revenue	**1,807,452**	1,656,297	811,014			**811,014**	845,283
Transfer from City		151,155	151,193			**151,193**	(38)
Allowance for Delinquencies	**(80,000)**	(80,000)				**-**	(80,000)
Interest Earned/(Expense)	**2,000**	2,000	2,407	281		**2,688**	(688)
County Administrative Fee for Assessment Collections	**(26,934)**	(26,934)	(13,247)			**(13,247)**	(13,687)
Current Year Revenue:	**1,702,518**	**1,702,518**	**951,366**	281	**Note 1**	**951,647**	**750,871**
Total Estimated Available Resource	**2,836,865**	**3,114,076**					
Expenditures							
Services							
Goat Grazing Program (54919)	**365,000**	365,000	238,548			**238,548**	126,453
Property Owner Chipping Program (54911)	**90,000**	90,000	36,092	1,827		**37,919**	52,081
Vegetation Management Program (54911)	**1,000,000**	1,000,000	536,984	3,399		**540,383**	459,617
Fire Prevention Education & Training Program (51000 & 58000)	**151,700**	151,700	79,646	10,029	**Note 2**	**89,675**	62,025
Roving Fire Patrol Program (51000)	**25,000**	25,000	1,071			**1,071**	23,929
Support Services for Inspections Program	**35,000**	35,000	19,506	3,110	**Note 3**	**22,616**	12,384
Public Outreach (53611 & 54711)	**65,000**	65,000	2,136	25	**Note 4**	**2,161**	62,839
Services Sub-total	**1,731,700**	**1,731,700**	**913,984**	**18,390**		**932,374**	**799,326**
District Administration							
Annual Audit (54111)	**21,861**	21,861	20,874			**20,874**	987
City Staff/Board Expenses (51000 & 53313 & 55000)	**10,000**	10,000	595	85	**Note 5**	**680**	9,320
Assessment Engineering (54411)	**22,761**	22,761	11,042	1,709	**Note 6**	**12,751**	10,010
Performance Review (53719)	**12,500**	12,500				**-**	12,500
District Administration Sub-total:	**67,122**	**67,122**	**32,512**	**1,794**		**34,306**	**32,816**
Designated Reserves							
FEMA Grant Matching	**300,000**	300,000				**-**	300,000
Chabot Space & Science Center Wildfire Prevention Project	**171,000**	171,000				**-**	171,000
Skyline Median Work	**4,000**	4,000				**-**	4,000
Shepherd Canyon Fuels Management Project **Note A**		13,950	13,850			**13,850**	100
DVD Project **(Completed)**		14,900	14,900			**14,900**	-
20th Anniversary of the Hills' Fire Update Project **(Completed)**		2,500	2,500			**2,500**	-
Designated Reserves Sub-total:	**475,000**	**506,350**	**31,250**	**-**		**31,250**	**475,100**
Sub-Total:	**2,273,822**	**2,305,172**	**977,745**	**20,184**		**997,929**	**1,307,243**
Estimated Contributions to/(from) Fund Balance:	**563,043**	**808,904**					

Notes:
(1) Revenues collected as of April 11, 2012 in FY 11-12 and as of April 13, 2011 in FY 10-11 are 55.96% and 69.12% respectively.

FY 11-12	% of Budget	FY 10-11	% of Budget
951,647	**55.96%**	**1,174,397**	**69.12%**

(2) $10,029 - staff salary from March 3 through March 30, 2012.
(3) $3,110 - data entry temporary help for inspection report.
(4) $25 for cell phone expense for last month.
(5) Hospitality expense - $85 for last committee meeting.
(6) Partial assessment engineering service fee was paid in the amount of $1,709.

Budget Modification
A) Advisory Committee proposed budget in April and approved in May 2011 minutes, per signed contract - $13,950

Wildfire Prevention Assessment District Fund Financial Status Report
Year-to-Date (Cash Basis)
FY 2011-12 (July 1, 2011 - June 30, 2012)
Information listed below reflects payroll posted as of 03/30/12 & others as of 04/11/12

	FY 11-12 as of Apr. 11, 2012	FY 10-11 as of Apr. 13, 2011
Fund Balance, beginning of year	1,411,558	1,199,397
Add:		
Revenue, net	951,647	1,174,397
Less:		
Expenditure	(997,929)	(1,186,162)
Change in Fund Balance	(46,282)	(11,765)
Ending Fund Balance as of Apr. 11, 2012 for FY 11-12 and Apr. 13, 2011 for FY 10-11 respectivel	**1,365,276**	**1,187,632**
Designated Reserves		
FEMA Grant Matching	300,000	300,000
Chabot Space & Science Center Wildfire Prevention Project	171,000	171,000
Skyline Median Work	4,000	4,000
Shepherd Canyon Fuels Management Project	100	
DVD Project (**Completed)**	-	
20th Anniversary of the Hills' Fire Update Project **(Completed)**	-	
Designated Reserves Sub-total:	475,100	475,000
Undesignated Fund Balance	890,176	712,632
Ending Fund Balance, year-to-date	**1,365,276**	**1,187,632**